GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Dept. - Providing Government Guarantee for an amount of Rs.2000 Crores (Rupees two thousand crores only) to Andhra Pradesh Power Finance Corporation Limited (APPFCL) for obtaining a term Loan by APPFCL from State Bank of India, Commercial Branch, Vijayawada – Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.MS.No. 97 Dated: 10-12-2025

Read:

From the Managing Director, APPFCL Lr.No.MD/CFO/APPFCL/D.No.282, dt: 26/11/2025.

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O R D E R:

In the reference read above, the Managing Director, Andhra Pradesh Power Finance Corporation Limited (APPFCL) has informed that State Bank of India, Commercial Branch, Vijayawada has sanctioned a term loan of Rs. 2000 Crs to M/s APPFCL for onward lending to the AP State Power Utilities and other infrastructure development utilities and operation & maintenance (O&M) activities undertaken by various entities and requested to issue Government Orders to stand as guarantee in favour of State Bank of India, Commercial Branch, Vijayawada for an amount of Rs. 2000 Crs (Rupees two thousand crores only) to avail the term loan.

2. After careful examination of the matter, Government hereby accord approval for providing Government Guarantee to the Andhra Pradesh Power Finance Corporation Limited (APPFCL) for an amount of Rs.2000 Crores (Rupees two thousand crores only) for availing a Term Loan from the State Bank of India, Commercial Branch, Vijayawada, for onward lending to the AP State Power Utilities and other infrastructure development utilities and operation & maintenance (O&M) activities undertaken by various entities.

3. The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Vijayawada shall take necessary action accordingly.

4. This order issues with the concurrence of Finance Department vide their U.O. No. FIN01-FMU0ASD (IIE)/63/2025-FMU-IC-IIE, (Computer No. 3054685), dt:09-12-2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
Managing Director,
Andhra Pradesh Power Finance Corporation Limited (APPFCL)
The Member Convenor,

Andhra Pradesh Power Coordination Committee, Vijayawada.
The Chairmen & Managing Directors, APEPDCL/APCPDCL/APSPDCL/
Visakhapatnam/Vijayawada/Tirupati.

Copy to:

The Branch Manager, State Bank of India, Commercial Branch, Vijayawada.
The Principal Secretary to Govt., Finance Department.
The P.S to Secretary to C.M.
The P.S to Special Chief Secretary to Govt., Energy Department.
SF/SC (Computer No. 3052641)

//FORWARDED:: BY ORDER//

SECTION OFFICER